Monthly	Operating	Report
	CAS	H BASIS

CASE NAME:	Aruba Petroleum, Inc.
CASE NUMBER:	16-42121
JUDGE:	Honorable Brenda T. Rhoades

# UNITED STATES BANKRUPTCY COURT NORTHERN & EASTERN DISTRICTS OF TEXAS REGION 6

#### MONTHLY OPERATING REPORT

MONTH	<b>ENDING:</b>	Dec	2016
		MONTH	YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY	
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	President TTTLE
James L. Poston	26-Jan-17
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARER:	
The Tonett	CFO
ORIGINAL SIGNATURE OF PREPARER	TITLE
James R. Lovett PRINTED NAME OF PREPARER	26-Jan-17
CONTRACTOR OF COMMANDE	DATE

#### Monthly Operating Report CASH BASIS-1

CASE NAME:	Aruba Petroleum, Inc.
CASE NUMBER:	16-42121

CASH RECEIPTS AND			Π	MONTH	MONTH		MONTH	
DISBURSEMENTS		Nov-16		Dec-16			T	
1. CASH - BEGINNING OF MONTH	\$	728,203	\$	609,450	\$	937,215	\$	937,215
RECEIPTS					Γ			
2. CASH SALES					Π			
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$	11,715	\$	582,643			Π	
4. LOANS AND ADVANCES					Π			***************************************
5. SALE OF ASSETS					Ī		T	
6. LEASE & RENTAL INCOME					1	West	T	
7. WAGES			\$	7,600			1	
8. OTHER (ATTACH LIST - 1.1 RECEIPTS)	\$	497	\$	239,732		······································		
9. TOTAL RECEIPTS	\$	12,212	\$	829,975	\$	<del></del>	\$	
DISBURSEMENTS		Control of the property of the second of the					Ť	
10. NET PAYROLL	\$	37,551	\$	74,531	$\vdash$		$\vdash$	
11. PAYROLL TAXES PAID			\$	28,115				- Contraction
12. SALES,USE & OTHER TAXES PAID			\$	302			_	
13. INVENTORY PURCHASES			Ť		<u> </u>		<u> </u>	
14. MORTAGE PAYMENTS			<u> </u>				-	
15. OTHER SECURED NOTE PAYMENTS		***************************************	<u> </u>	***************************************	$\vdash$	***************************************	-	and the second second
16. RENTAL & LEASE PAYMENTS	\$	9.184	\$	9,308			-	
17. UTILITIES	\$	231	Ť					
18. INSURANCE	<del>                                     </del>							
19. VEHICLE EXPENSES			\$	3,226		****	-	
20. TRAVEL			<u> </u>					
21. ENTERTAINMENT								
22. REPAIRS & MAINTENANCE		***************************************	\$	2,114		***************************************		
23. SUPPLIES	$ extbf{}$		\$	143				<del></del>
24. ADVERTISING	$\neg$			1.7		**************************************		
25. HOUSEHOLD EXPENSES	S	1,208	\$	211				
26. CHARITABLE CONTRIBUTIONS	<b>→</b>	1,200	Ψ	211				
27. GIFTS			***********		***************************************			
28. OTHER (ATTACH LIST - 1.1)	\$	82,792	\$	375,711				
29. TOTAL ORDINARY DISBURSEMENTS	\$	130,965	\$	493,660	\$		\$	
REORGANIZATION EXPENSES	<del>-   *</del> -	150,505	Ψ	173,000	Ψ		Ψ	
30. PROFESSIONAL FEES	_		\$	8,550				
31. U.S. TRUSTEE FEES			<u> </u>	0,550				<del></del>
32. OTHER (ATTACH LIST)	_							
33. TOTAL REORGANIZATION EXPENSES	\$		\$	8,550	6		\$	
34. TOTAL DISBURSEMENTS	\$	130,965			\$		\$	
35. NET CASH FLOW	\$	(118,753)		327,765	\$		\$	_
36. CASH - END OF MONTH	\$	609,450		937,215		937,215	\$	027 215
* Debtor receives revenues on behalf of interest holder						731,213		937,215

<sup>\*</sup> Debtor receives revenues on behalf of interest holders, which are distributed to the interest holders once received.

# Monthly Operating Report CASH BASIS-ATTACHMENT 1.1 RECEIPTS

CASE NAME:	Aruba Petroleum, Ir	nc.	
CASE NUMBER:	16-42121		
ADDITIONAL RECEIF	PTS: NOV 2016		
OIL & GAS INCOME ADJUSTMENT		497	
TOTAL		497	
ADDITIONAL RECEIP	TS: DEC 2016		
OIL & GAS INCOME		38,437	
REIMBURSEMENTS		1,984	
INTEREST EARNED		1	
<b>VOID SHUTIN PAYME</b>	ENTS	15,074	
RETAIN REVENUE FO	OR JIB PAYMENT	184,237	
TOTAL		239,732	

## Monthly Operating Report CASH BASIS-ATTACHMENT 1.1 DISBURSEMENTS

CASE NAME:	Aruba Petroleum,	Inc.	
CASE NUMBER:	16-42121		
ADDITIONAL DISBUR	SEMENTS: NOV 201	16	
OPERATIONS		66,255	
<b>EMPLOYEE BENEFITS</b>		16,537	
PAYMENTS ASSOC WI	TH WELLS	0	
TOTAL		82,792	
ADDITIONAL DISBUR	SEMENTS: DEC 201	6	
POST FILING - NORMA	L OPERATIONS	362,864	
EMPLOYEE BENEFITS		12,163	
PAYMENTS ASSOC WIT	TH WELLS	685	
TOTAL		375,711	

			Monthly Oper	cating Report
CASE NAME				2016
CASE NAME:	Aruba Pet	roleum, Inc.		
OACE STITE				
CASE NUMBER:	16-42121			
CACH DICTION				
CASH DISBURSEM	TENTS DET	AIL	MONTH:	Dec
	00000000000000000000000000000000000000	CASH DISBURSEMENTS		
	DATE	PAYEE	PURPOSE	AMOUNT
		TATE	FURFUSE	AMIOUNI
	TOTAL C	ASH DISBURSEMENTS		\$ -
				ΙΨ -
CK#	DATE	PAYEE	MENTS PURPOSE	AMOUNT
		(See Attachment 1A Register)	various	502,210
	***************************************			
	-			
		**************************************		
	ļ			
	ļ	V-0.00		
	-			
	ļ			
	TOTAL	NIV ACCOUNTS DESCRIPTIONS	TENE TOTAL	
	LIUIAL BA	ANK ACCOUNT DISBURSEM	ENIS	\$ 502,210
OTAL DISBURSEN	MENTS FOI	R THE MONTH		\$ 502,210.45

### Monthly Operating Report CASH BASIS-ATTACHMENT 1.1 RECEIPTS

CASE NAME:	Aruba Petroleum, Inc.	
CASE NUMBER:	16-42121	

CASE NUMBER:	16-42121			***************************************
CHECK#	DATE	PAYEE	PURPOSE	AMOUNT
5936		IRS (EFTPS)	Payroll Taxes Paid	14,337.38
50000		Patrick J & Annie Campbell	Payments associated with wells	17.53
50001		Texas Butane Company	Payments associated with wells	7.50
50002	12/05/2016	•	Payments associated with wells	103.29
50003		Patrick Sneed, Trustee UWO George Mills	Payments associated with weils	103.29
50004 50006		Patrick Sneed, Trustee UWO George Mills	Payments associated with wells	103.29
GLO00117		Parker County Clerk	Payments associated with wells	222.00
GL000117 GL000118		Texas General Land Office	Sales Use & Other Taxes Paid	34.67
50008		Texas General Land Office	Sales Use & Other Taxes Paid	44.07
50009	12/06/2016	•	Post Filing Business Operations	700.00
50010	12/06/2016	Chevron and Texaco Universal Card	Vehicle	3,225.61
50010			Post Filing Business Operations	950.00
50012		Cooke County Electric Cooperative Assoc Wise Electric Cooperative, Inc.	Post Filing Business Operations	866.03
50012		•	Post Filing Business Operations	2,081.88
50014		Parker County Appraisal District Novacopy, Inc.	Post Filing Business Operations	25.14
50015		Federal Express	Post Filing Business Operations	164.22
BNK CHRGE		Chase Bank	Post Filing Business Operations	82.70
50017	12/08/2016		Bank Charge	210.64
50018		Texas Scottish Rite Hospital	Post Filing Business Operations	10,830.41
50019		Bridgeport Fishing & Rental Tools, Inc.	Post Filing Business Operations	0.85
50020		Bridgeport Pump & Supply, Inc.	Post Filing Business Operations	2,920.05
50022		Bruckner Truck Sales, Inc.	Post Filing Business Operations	4,640.56
50023		CSI Compressoo LP	Post Filing Business Operations Post Filing Business Operations	168.45
50024	12/12/2016	•	Post Filing Business Operations	2,128.00
50025		Gilbow Tank Truck Service, Inc.	Post Filing Business Operations	65.00
50034		Greenwell Energy Solutions	Post Filing Business Operations	108,158.70
50036		Michael Hoffman	Post Filing Business Operations	24,563.46
50037		Kimark Systems, Inc.	Post Filing Business Operations	40.00 2,239.69
50038		Shon Luttrell	Post Filing Business Operations	286.59
50039	12/12/2016	Norman's Well Services, Inc	Post Filing Business Operations	6,435.46
50040	12/12/2016	PCS Ferguson, Inc	Post Filing Business Operations	2,126.52
50041	12/12/2016	Pitney Bowes	Post Filing Business Operations	347.00
50042	12/12/2016	James Larry Poston	Post Filing Business Operations	651,21
50043	12/12/2016	Premium Assignment Corporation	Post Filling Business Operations	22,090.37
50044		T&M Line Locators, LLC	Post Filing Business Operations	3,188.86
50046	12/12/2016	Clear Sky Group LLC	Post Filing Business Operations	2,718.75
50047		WolfePak, Inc.	Post Filing Business Operations	642.79
50047	12/12/2016	WolfePak, Inc.	Pre Filing Repairs/Main Payment	1,976.25
50048	12/12/2016	LightSpar, LLC	Post Filing Business Operations	1,074.88
50049	12/14/2016	Wise County Clerk	Payments associated with wells	402.00
50051	12/14/2016	Parker County Clerk	Payments associated with wells	176.00
5941	12/15/2016	Chase Bank	Bank Charge	312.41
E00000001		Bloomfield, Jill R	Payroli	1,746,55
E00000002		Driskell, Katherine K	Payroll	4,343.69
E000000003		Duty, Darla G	Payroll	1,038.55
E000000004		Goforth, John A	Payroll	4,672.08
E000000005		Good, William J	Payroli	3,017.45
E000000006		Hoffman, Michael R	Payroll	2,411.30
E000000007	12/15/2016	Johnson, Robert L	Payroll	2,023.26
E000000008		Land, Lori M	Payroli	2,433.94
E000000009		Lovett, James R	Payroli	3,332.90
E000000010		Luttrell, Shon D	Payroll	2,386.76
E000000011		Martin, Terecia I	Payroll	2,206.55
E000000012		Maxwell, Dennis D	Payroll	2,398.55
E00000013	12/10/2016	Poston, James L.	Payroll	4,109.03

### Monthly Operating Report CASH BASIS-ATTACHMENT 1.1 RECEIPTS

CASE NAME:	Aruba Petroleum, Inc.	
	16-42121	

CASE NUMBER:	16-42121			1
CHECK #	DATE	PAYEE	PURPOSE	AMOUNT
E00000014	12/16/2016	IRS (EFTPS)	Payroll Taxes Paid	13,777.56
50052	12/19/2016	Chase Card Services	Post Filing Business Operations	2,430.82
50053	12/20/2016	Ballard, George T	Payroll	1,753.96
50054	12/21/2016	Advanced Virtual Surveillance	Post Filing Business Operations	138.02
50055	12/21/2016	AT&T Teleconference Services	Post Filing Business Operations	41.72
50056	12/21/2016	AT&T Mobility	Post Filing Business Operations	627.57
50057	12/21/2016	AXH Air Coolers	Post Filing Business Operations	958.88
50058	12/21/2016	Russell Baity & Associates, Inc.	Post Filing Business Operations	2,720,00
50059	12/21/2016	The Banks Group, Inc.	Post Filing Business Operations	861.63
50060	12/21/2016	•	PROFESSIONAL	8,050.00
50060	12/21/2016	•	Post Filing Business Operations	195.46
50061		Blue Cross Blue Shield of Texas	Employee Benefit	10,829.30
50062		555 Republic, LLC	Rental & Lease Payments	9,307.51
50063		Bridgeport Pump & Supply, Inc.	Post Filing Business Operations	4,729.18
50065		Century Link	Post Filing Business Operations	300.36
50066		Dodaro, Matta & Cambest, PC	PROFESSIONAL	500.00
50067		Doloraso Services, LLC	Post Filing Business Operations	70,280.00
50068	12/21/2016		Post Filing Business Operations	1,591.45
50069		Federal Express	Post Filing Business Operations	117.33
50070	12/21/2016	Geomap Company	Post Filing Business Operations	232.74
50071	12/21/2016		Post Filing Business Operations	39,740.35
50075	12/21/2016	<b>u</b> ,	Post Filing Business Operations	10,102.83
50076	12/21/2016		Employee Benefit	1,333,26
50077		Haynes and Boone, LLP	Post Filing Business Operations	967.23
50078		Hy-Bon Engineering Co., Inc.	Post Filing Business Operations	4,950.00
50079		LightSpar, LLC	Post Filing Business Operations	1,074.88
50080		LMN Enterprises Inc.	Post Filing Business Operations	175.00
50081		M&J Valve Services	Post Filing Business Operations	1,313.34
50082	12/21/2016	•	Post Filing Business Operations	3,712.88
50083		Novacopy, Inc.	Post Filing Business Operations	752.10
50084		Omni Management Services, Inc.	Post Filing Business Operations	259.80
50085		Progressive Waste Solutions of Tx, Inc	Post Filing Business Operations	220,46
50086	-	Purchase Power	Post Filing Business Operations	371.73
50087		RES Energy Solutions	Post Filing Business Operations	1,287.33
50088	12/21/2016		Post Filing Business Operations	453.90
50089	12/21/2016	• -	Post Filing Business Operations	1,962.20
50090	12/21/2016	Taylor Oil	Post Filing Business Operations	3,296.21
50091		TCO Integrated Solutions	Post Filing Business Operations	32.00
50092		Clear Sky Group LLC	Post Filing Business Operations	2,622.88
50093		Texas Excavation Safety System, Inc.	Post Filing Business Operations	55.10
50094		Tubing Testers Inc.	Post Filing Business Operations	1,593.92
50095	12/22/2016	Texas Scottish Rite Hospital	Post Filing Business Operations	127.15
50096	12/27/2016	Frontier Communications	Post Filing Business Operations	503.02
50097	12/27/2016	Konica Minolta Business Solutions	Post Filing Business Operations	224.81
50098	12/27/2016	ReadyRefresh	Post Filing Business Operations	46.69
50099	12/27/2016	Staples Advantage	Post Filing Business Operations	96.80
50100 50101	12/27/2016	Clear Sky Group LLC	Post Filing Business Operations	500.00
50101	12/27/2016	Verizon Wireless	Post Filing Business Operations	527.43
E000000016	12/30/2016	Bloomfield, Jill R	Payroll	1,746.55
E000000017	12/30/2016	Driskell, Katherine K	Payroll	4,343.69
E000000018		Duty, Darla G	Payroll	1,038.55
E000000019		Goforth, John A	Payroli	4,672.08
E000000020		Good, William J	Payroli	3,017.45
E000000021		Hoffman, Michael R	Payroll	2,946.89
E000000022		Johnson, Robert L	Payroll	2,023.26
E000000023	12/30/2016	Land, Lori M	Payroll	2,433.94

### Monthly Operating Report CASH BASIS-ATTACHMENT 1.1 RECEIPTS

CASE NAME:	Aruba Petrol	eum, Inc.	999900000000000000000000000000000000000	
CASE NUMBER:	16-42121			
CHECK#	DATE	PAYEE	PURPOSE	AMOUNT
E000000024	12/30/2016	Lovett, James R	Payrol!	3,332,90
E000000025	12/30/2016	Luttrell, Shon D	Payroll	2,386,77
E000000026	12/30/2016	Martin, Terecia I	Payroll	2,206,55
E000000027	12/30/2016	Maxwell, Dennis D	Payrol!	2.398.55
E000000028	12/30/2016	Poston, James L	Pavrol!	4.109.03
GLO00121	12/30/2016	Texas General Land Office	Sales Use & Other Taxes Paid	155.77
GLO00122	12/30/2016	Texas General Land Office	Sales Use & Other Taxes Paid	67.57
				502,210,45

Monthly	<b>Operating</b>	Report
	CASH	<b>BASIS-2</b>

CASE NAME:	Aruba Petroleum, Inc.
CASE NUMBER:	16-42121

BANK RECONCILIATIONS				
	Acct #1	Acet #2	Acet #3	
A. BANK:	Chase			
B. ACCOUNT NUMBER:	1531			TOTAL
C. PURPOSE (TYPE):	DIP OP Acct			
1. BALANCE PER BANK STATEMENT	\$ 984,397.02			\$ 984,397.02
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 47,182.09	-		\$ 47,182.09
4. OTHER RECONCILING ITEMS		the distributed in the latest state of the control		\$ -
5. MONTH END BALANCE PER BOOKS	\$ 937,214.93	\$ -	\$ -	\$ 937,214.93
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
	DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE	VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$

12 TOTAL CACEL ENTS ON PROPERTY	
13. TOTAL CASH - END OF MONTH	\$ 937.214.93
	1 0 731.414.73 1

#### Monthly Operating Report CASH BASIS-3

CASE NAME:	Aruba Petroleum, Inc.
CASE NUMBER:	16-42121

CASE NUMBER: 16-42121							
ASSETS OF THE ESTATE			-				
SCHEDULE "A"	S	CHEDULE	Т	MONTH	T	MONTH	MONTH
REAL PROPERTY		AMOUNT	$\vdash$	Nov-16	1	Dec-16	1
1. 10 acres Decater, TX	\$	150,000	\$	150,000	15	150,000	<u> </u>
2. 30 acres north Decater, TX	\$	500,000	\$	500,000		500,000	
3.			Ħ		Ť		
4. OTHER (ATTACH LIST)			T		$\dagger$		
5. TOTAL REAL PROPERTY ASSETS	\$	650,000	8	650,000	\$	650,000	s -
SCHEDULE "B"					<u> </u>	000,000	
PERSONAL PROPERTY							
1. CASH ON HAND .	\$	706,000	\$	609,450	T\$	937,215	<u> </u>
2. CHECKING, SAVINGS, ETC.			<del>ٲ</del>	003,100	ᢡ	731,210	
3. SECURITY APPEAL DEPOSITS	\$	2,300,000	\$	2,300,000	\$	2,300,000	<del>                                     </del>
HOUSEHOLD GOODS	- T	_,	Ť	_,	<del>Ť</del>	2,000,000	
5. BOOKS, PICTURES, ART	*****		$\vdash$		+-		
5. WEARING APPAREL		***************************************	<del> </del>		$\vdash$	- Vocabotement was a second of the second of	
7. FURS AND JEWELRY			<b>-</b>		┼──		
. FIREARMS & SPORTS EQUIPMENT					┼──		
. INSURANCE POLICIES					├─		
0. ANNUITIES	_				├		
1. EDUCATION	-	***************************************			<del> </del>	- Colonia de la Colonia de Coloni	**************************************
2. RETIREMENT & PROFIT SHARING	-				-		
3. STOCKS		·····		WAS THE RESERVE OF THE PARTY OF		descendent	
4. PARTNERSHIPS & JOINT VENTURES					-		
5. GOVERNMENT & CORPORATE BONDS	_			SAMOON AND AND AND AND AND AND AND AND AND AN	-		
6. ACCOUNTS RECEIVABLE	\$	700,000	\$	631,874	\$	762,470	
7. ALIMONY	╅	700,000	Ψ	051,674	1	702,470	
8. OTHER LIQUIDATED DEBTS						***************************************	
9. EQUITABLE INTERESTS		***************************************		***************************************			
0. CONTINGENT INTERESTS							
1. OTHER CLAIMS				***************************************	<u> </u>		
2. PATENTS & COPYRIGHTS							
3. LICENSES & FRANCHISES			**********	**************************************		***	*
4. CUSTOMER LISTS			******		-		<del></del>
5. AUTOS, TRUCKS & OTHER VEHICLES	-   \$	176,000	\$	176,000	\$	176.000	***************************************
6. BOATS & MOTORS		170,000	Ф	170,000	Þ	176,000	
7. AIRCRAFT			************				
8. OFFICE EQUIPMENT							
9. MACHINERY, FIXTURES & EQUIPMENT	<del></del>	500,000	\$	500,000	\$	500,000	
0. INVENTORY	1,0	200,000	4	200,000	<b>D</b>	500,000	
1. ANIMALS	_		-				
2. CROPS			***************************************				
3. FARMING EQUIPMENT					~~~		PERSONAL TO THE PROPERTY OF THE PERSON OF TH
4. FARM SUPPLIES							
5. OTHER (ATTACH LIST)		2 702 000	ø	7 707 000	efs.	2 702 200	
6. TOTAL PERSONAL PROPERTY ASSETS	\$		\$	2,783,000	\$	2,783,000	A
7. TOTAL ASSETS	\$	7,165,000	ALBUMANUS NAMED IN	7,000,324	\$		\$ -
7. TOTAL ADDETO	\$	7,815,000	\$	7,650,324	\$	8,108,685	\$ -

### Monthly Operating Report CASH BASIS-ATTACHMENT 3.1 - PERSONAL PROPERTY

AND A CONTRACTOR OF THE PARTY O	
<b>CASE NUMBER:</b> 16-42121	

OTHER PERSONAL PROPERTY INTEREST IN VARIOUS OIL & GAS PROPERTIES

TOTAL

2,783,000 2,783,000

		M	onthly Ope	erating Report
			J - F	CASH BASIS-4
CASE NAME: Aruba Petroleum, Inc.		1		
CASE NUMBER: 16-42121		1		
AV TOLLOW		ı		
			MONTH:	Des
LIABILITIES OF THE ESTATE			MONTH:	Dec
PREPETITION	SCHEDULE	T	ר	
LIABILITIES	AMOUNT	PAYMENTS	and the state of t	
1. SECURED	\$ 75,000.00	PATIVIENTS	-	
2. PRIORITY	\$ 153,764.52		-	
3. UNSECURED	\$ 4,383,402.85	\$ 1,976.25	4	
4. OTHER (ATTACH LIST)	\$ 4,363,402.63	\$ 1,970.23	4	
5. TOTAL PREPETITION LIABILITIES	\$ 4,612,167.37	\$ 1,976.25	-	
DI TOTAL PROPERTY OF THE PROPE	\$ 4,012,107.37	\$ 1,976.25	]	
POSTPETITION	DATE	AMOUNT	DUE	AMOUNT
LIABILITIES	INCURRED	OWED	DATE	PAST DUE
FEDERAL INCOME TAXES	INCORRED	OWED	DATE	PAST DUE
2. FICA/MEDICARE				
3. STATE TAXES			<b></b>	
4. REAL ESTATE TAXES		***************************************		
5. OTHER TAXES (ATTACH LIST)		**************************************	<b>-</b>	-
6. TOTAL TAXES		\$ -	<b> </b>	\$ -
OTHER POSTPETITION LIABILITIES INCLUDIN	G TRADE CREDITOR		TE CREDITOR	6)
7.		E (EXDITATION	T CIGEDITOR	
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.			CENTRAL CONTRACTOR OF THE CONT	
17.				
18.		***************************************	NEW AND AND ASSESSMENT	
19.				
20.				
21.				
22.				
23.				
24.			WANTE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	
25.				
26.			and the state of t	
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)			CONTROL OF THE PARTY OF THE PAR	
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$		\$

Monthly	<b>Operating Report</b>
	CASH BASIS-4A

CASE	NAME:	Aruba Petroleum, Inc.
CASE	NUMBER:	16-42121

ACCOUNTS RECEIVABLE AGING			MONTH:	Dec
ACCOUNTS RECEIVABLE AGING	SCHEDULE	MONTH	MONTH	MONTH
	AMOUNT	Nov-16	Dec-17	
1. 0 - 30		\$ 653,165.41	\$ 764,634.53	
2. 31 - 60		\$ 12,336.01	\$ 29,283.59	
3. 61 - 90		\$ 7,431.46	\$ 8,391,47	
4. 91 +		\$ 736,092.63	\$ 465,330.97	
5. TOTAL ACCOUNTS RECEIVABLE	\$ 700,000.00	\$ 1,409,025.51	\$ 1,267,640.56	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE		\$ 505,171.00	\$ 505,171.00	
7. ACCOUNTS RECEIVABLE (NET)	\$ 700,000.00	\$ 903,854.51	\$ 762,469.56	\$ -

AGING OF POSTPETITION TAXES	ni usunama kinistra na pandunan				
AND PAYABLES	0 - 30	31-60	90+	T	Total
TAXES PAYABLE	DAYS	DAYS	DAYS		
1. FEDERAL				\$	-
2. STATE	200000000000000000000000000000000000000		<del> </del>	\$	
3. LOCAL				\$	-
4. OTHER (ATTACH LIST)				8	
5. TOTAL TAXES PAYABLE	\$ -	\$ -	<b>S</b> -	\$	*

STATUS OF POSTPETITION TAXES					
	BEGINNING	AMOUNT		END	ING
	TAX	WITHHELD	AMOUNT	TA	X
FEDERAL	LIABILITY	OR ACCRUED	PAID	LIAB	LITY
1. WITHHOLDING				\$	-
2. FICA-EMPLOYEE				\$	-
3. FICA-EMPLOYER				\$	
4. UNEMPLOYMENT	1		The second secon	\$	_
5. INCOME				\$	
6. OTHER (ATTACH LIST)				\$	-
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$	-
STATE AND LOCAL		-		\$	-
8. WITHHOLDING				\$	-
9. SALES		***************************************		\$	
10. EXCISE				\$	4
11. UNEMPLOYMENT				\$	-
12. REAL PROPERTY				\$	-
13. PERSONAL PROPERTY		***************************************		\$	_
14. OTHER (ATTACH LIST)				\$	•
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$	_
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$	

Monthly	Operating	Report
	CASH	BASIS-5

CASE NAME:	Aruba Petroleum, Inc.	in conscious sections,
CASE NUMBER:	16-42121	(1994) State Break and S

MONTH:	Dec
******	200

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

	INSIDERS			interestation de la compa	
NAME	TYPE OF PAYMENT	AM	OUNT PAID	TTL	PD TO DATE
1. James L. Poston	Salary	S	11,250.00	\$	16,875.00
2. James R. Lovett	Salary	\$	9,375.00	\$	14,062.50
3.		T			
4.					
5.			***************************************	***************************************	***************************************
TOTAL PAYMENTS TO IN	SIDERS	\$	20,625.00	\$	30,937.50

PROFESSIONALS								
	DATE OF COURT ORDER	AMOUNT	T	AMOUNT		TTL PAID	TOTAL INCURRED	
NAME	AUTHORIZING PAYMENT	APPROVED		PAID		TO DATE	& UNPAID	
1. Ben Barron			\$	8,050.00	\$	8,050.00		
<ol><li>Dodaro, Matta &amp; Cambest</li></ol>			\$	500.00	\$	500.00		
3.								
4.						***************************************		
<u>5.</u>			T		T			
TOTAL PAYMENTS TO PRO	FESSIONALS	\$ -	\$	8,550.00	\$	8,550.00	\$ -	

### POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	r r	0
	MONTHLY PAYMENTS	MONTHLY PAID PAYMENTS DURING

CASE NAME: CASE NUMBER:

1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? 2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? 3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? 4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? 5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? 6. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? 9. ARE ANY POSTPETITION TAXES PAST DUE? 10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? 11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 12. ARE ANY WAGE PAYMENTS PAST DUE? 12. ARE ANY WAGE PAYMENTS PAST DUE? 13. PLEASE TEMIZE POLICIES BELOW HIG IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.  INSURANCE 1. ARE WORKERS COMPENSATION, GENERAL LIABILITY AND OTHER X NECESSARY INSURANCE COVERAGES IN EFFECT? 2. ARE ALL PREMIUM PAYMENTS PAID CURRENT? 3. PLEASE TEMIZE POLICIES BELOW HIG IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.  INSTALLMENT PAYMENTS  PERIOD PAYMENT AMOUNT  INSTALLMENT PAYMENTS  PERIOD PAYMENT AMOUNT  A PREPEION  A PREPEION  A PREPEION  PAYMENT AMOUNT  A PREPEION  PAYMENT AMOUNT  A PREPEION  A P	MONTH: Dec  RE  RE  MONTH: Dec  RE  RE  MONTH: Dec  RE  RE  RE  MONTH: Dec  RE  RE  RE  RE  RE  RE  RE  RE  RE  R			Mo	onthly Oper	thly Operating Rep CASH BAS		
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THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE EEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN XPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.  NSTALLMENT PAYMENTS  TYPE OF PERIOD PAYMENT AMOU POLICY CARRIER COVERED & FREQUENCY	PAYMENTS  PERIOD PAYMENT AMOUNT  CARRIER COVERED & FREQUENCY			RENT?	X			
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